

FISCAL YEAR 2015

MARK UP

STATE EMPLOYEE FRINGE BENEFITS

HOUSE BILL 2005

97th General Assembly
Second Regular Session

Prepared by Senate Appropriations Committee Staff

OASDHI CONTRIBUTIONS - TRANSFER

Section 5.450

Page 28

This section provides the transferring of funds for the state's share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of all state employees with the exception of employees of Highway Patrol. The transfers are from all state funds which pay personal service to the OASDHI Contributions Fund.

Legal Base: Federal; Section 105.300-105.445 RSMo

Funding Source: Various state funds from which salaries are paid

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$623,070) OTH, reverse FMDC consolidation of Department of Corrections
Transfer In: \$623,070 GR, reverse FMDC consolidation of Department of Corrections
Transfer Out: (\$102,912) GR, due to reduction of 38 FTE at Department of Mental Health
(\$89,083) GR and (\$301,633) FED, due to reduction of 170 FTE at Department of Social Services

GOVERNOR:

Transfer Out: (160,458) GR, To Department of Mental Health for SouthWest
(12,264) FED, To Department of Mental Health for SouthWest

HOUSE:

Core Reduction: (\$501,282) GR, (\$46,059) FED, and (\$43,055) OTH, PS

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.450													
OASDHI CONTRIBUTIONS-TRANSFER - 32202C													
CORE													
FUND TRANSFERS	142,043,763	0.00	136,398,502	0.00	144,070,006	0.00	143,576,378	0.00	143,403,656	0.00	142,813,260	0.00	
GENERAL REVENUE	71,442,608	0.00	68,684,721	0.00	72,275,258	0.00	72,706,333 E	0.00	72,545,875 E	0.00	72,044,593 E	0.00	
FEDERAL FUNDS	27,264,578	0.00	28,466,917	0.00	27,900,339	0.00	27,598,706 E	0.00	27,586,442 E	0.00	27,540,383 E	0.00	
OTHER FUNDS	43,336,577	0.00	39,256,864	0.00	43,894,409	0.00	43,271,339 E	0.00	43,271,339 E	0.00	43,228,284 E	0.00	
TOTAL	\$142,043,763	0.00	\$136,398,502	0.00	\$144,070,006	0.00	\$143,576,378	0.00	\$143,403,656	0.00	\$142,813,260	0.00	

FY14 CTC OASDHI Transfer - 1300015

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	974,090	0.00	974,090	0.00	974,090	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	456,216 E	0.00	456,216 E	0.00	456,216 E	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	228,389 E	0.00	228,389 E	0.00	228,389 E	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	289,485 E	0.00	289,485 E	0.00	289,485 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$974,090	0.00	\$974,090	0.00	\$974,090	0.00	

OASDHI Transfer increase related to FY 2014 CTC Payplan.

OASDHI \$1M Fed CTC Transfer - 1300040

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	
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	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.450														
OASDHI CONTRIBUTIONS-TRANSFER - 32202C														
OASDHI \$1M Fed CTC Transfer - 1300040														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000E	0.00	1,000,000E	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00		
OASDHI \$1M Fed CTC Transfer														

OASDHI FY15 Pay Plan Transfer - 1300044													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	2,127,375	0.00	649,391	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	969,000 E	0.00	275,280 E	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	474,000 E	0.00	162,245 E	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	684,375 E	0.00	211,866 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,127,375	0.00	\$649,391	0.00	
OASDHI FY15 Pay Plan Transfer													

OASDHI PAB PAY PLAN TRANSFER - 1300046													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	416,000	0.00	146,334	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	294,000 E	0.00	95,406 E	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	71,000 E	0.00	36,216 E	0.00	

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.450														
OASDHI CONTRIBUTIONS-TRANSFER - 32202C														
OASDHI PAB PAY PLAN TRANSFER - 1300046														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	416,000	0.00	146,334	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	51,000E	0.00	14,712E	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$416,000	0.00	\$146,334	0.00		
OASDHI PERSONNEL ADVISORY BOARD PAY PLAN TRANSFER														

OASDHI CHILD DIV PP TRANSFER - 1300048													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	167,000	0.00	167,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	108,000 E	0.00	108,000 E	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	59,000 E	0.00	59,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$167,000	0.00	\$167,000	0.00	
OASDHI CHILDREN'S DIVISION PAY PLAN TRANSFER													

OASDHI MSHP PAY PLAN TRANSFER - 1300050													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	57,608	0.00	57,608	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	30,000 E	0.00	30,000 E	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,000 E	0.00	1,000 E	0.00	

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.450														
OASDHI CONTRIBUTIONS-TRANSFER - 32202C														
OASDHI MSHP PAY PLAN TRANSFER - 1300050														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	57,608	0.00	57,608	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	26,608 E	0.00	26,608E	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$57,608	0.00	\$57,608	0.00		
OASDHI MISSOURI STATE HIGHWAY PATROL PAY PLAN TRANSFER														

OASDHI JUDGES PAY PLAN TRANSFE - 1300053													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	475,000	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	475,000 E	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$475,000	0.00	\$0	0.00	
OASDHI JUDGES PAY PLAN TRANSFER													

OASDHI NEW PS TRANSFER - 1300055													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	1,465,000	0.00	1,465,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,027,000 E	0.00	1,027,000 E	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	96,000 E	0.00	96,000 E	0.00	

Regular House Bills

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OASDHI CONTRIBUTIONS – TRANSFERS HIGHWAY PATROL
Section 5.455

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This section provides the transferring of funds for the state's share of Federal Old Age and Survivors Disability and Health Insurance (OASDHI) contributions on the salaries of the Missouri Highway Patrol employees. Transfer is from the State Highways and Transportation Department Fund to the OASDHI Contributions Fund.

Legal Base: Federal; Section 105.300-105.445 RSMo

Funding Source: State Highways and Transportation Department Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

Committee Markup Annual

Employee Fringe HB5

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.455													
HWY PATROL OASDHI-TRANSFER - 32221C													
CORE													
FUND TRANSFERS	7,457,000	0.00	6,659,754	0.00	7,653,957	0.00	7,653,957	0.00	7,653,957	0.00	7,653,957	0.00	
OTHER FUNDS	7,457,000	0.00	6,659,754	0.00	7,653,957	0.00	7,653,957 E	0.00	7,653,957 E	0.00	7,653,957 E	0.00	
TOTAL	\$7,457,000	0.00	\$6,659,754	0.00	\$7,653,957	0.00	\$7,653,957	0.00	\$7,653,957	0.00	\$7,653,957	0.00	

FY14 CTC OASDHI HP Transfer - 1300016

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	69,000	0.00	69,000	0.00	69,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	69,000 E	0.00	69,000 E	0.00	69,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	

OASDHI HP Transfer increase related to FY 2014 CTC Payplan.

OASDHI MSHP PP HP TRANSFER - 1300051

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	205,392	0.00	205,392	0.00	
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Committee Markup Annual

Employee Fringe HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.455													
HWY PATROL OASDHI-TRANSFER - 32221C													
OASDHI MSHP PP HP TRANSFER - 1300051													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	205,392	0.00	205,392	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	205,392 E	0.00	205,392 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$205,392	0.00	\$205,392	0.00	
OASDHI MISSOURI STATE HIGHWAY PATROL PAY PLAN - HP TRANSFER													
OASDHI FY15 PP - HP TRANSFER - 1300069													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	108,625	0.00	108,625	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	108,625 E	0.00	108,625 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$108,625	0.00	\$108,625	0.00	
OASDHI FY15 PAY PLAN HIGHWAY PATROL FUND 0644 TRANSFER													
TOTAL - HWY PATROL OASDHI-TRANSFER	\$7,457,000	0.00	\$6,659,754	0.00	\$7,653,957	0.00	\$7,722,957	0.00	\$8,036,974	0.00	\$8,036,974	0.00	

OASDHI PAYMENT
Section 5.460

Page 61

This section provides for the payment of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) taxes to the Social Security Administration.

Legal Base: Federal; Section 105.300-105.445 RSMo

Funding Source: OASDHI Contributions Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$102,912) OTH, due to reduction of 38 FTE at Department of Mental Health
(\$89,083) OTH and (\$301,633) OTH, due to reduction of 170 FTE at Department of Social Services

GOVERNOR:

Core Reduction: (\$172,722) OTH, To Department of Mental Health for SouthWest

HOUSE:

Core Reduction: (\$590,396) OTH, PS

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.460													
OASDHI CONTRIBUTIONS - 32204C													
CORE													
PERSONAL SERVICES	149,500,763	0.00	143,058,257	0.00	151,723,963	0.00	151,230,335	0.00	151,057,613	0.00	150,467,217	0.00	
OTHER FUNDS	149,500,763	0.00	143,058,257	0.00	151,723,963	0.00	151,230,335 E	0.00	151,057,613 E	0.00	150,467,217 E	0.00	
TOTAL	\$149,500,763	0.00	\$143,058,257	0.00	\$151,723,963	0.00	\$151,230,335	0.00	\$151,057,613	0.00	\$150,467,217	0.00	

FY14 CTC OASDHI Contribution - 1300013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,043,090	0.00	1,043,090	0.00	1,043,090	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,043,090 E	0.00	1,043,090 E	0.00	1,043,090 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,043,090	0.00	\$1,043,090	0.00	\$1,043,090	0.00	

OASDHI Contribution increase related to FY 2014 CTC Payplan.

OASDHI \$1M Fed CTC Contributio - 1300041

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	
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	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.460												
OASDHI CONTRIBUTIONS - 32204C												
OASDHI \$1M Fed CTC Contributio - 1300041												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000 E	0.00	1,000,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00
OASDHI \$1M Fed CTC Contribution												

OASDHI FY15 Pay Plan Contribut - 1300045												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,236,000	0.00	758,016	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,236,000 E	0.00	758,016 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,236,000	0.00	\$758,016	0.00
OASDHI FY15 PAY PLAN CONTRIBUTION												

OASDHI PAB PAY PLAN CONTRIBUTI - 1300047												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	416,000	0.00	146,334	0.00

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.460													
OASDHI CONTRIBUTIONS - 32204C													
OASDHI PAB PAY PLAN CONTRIBUTI - 1300047													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	416,000	0.00	146,334	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	416,000 E	0.00	146,334 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$416,000	0.00	\$146,334	0.00	
OASDHI PERSONNEL ADVISORY BOARD PAY PLAN CONTRIBUTION													

OASDHI CHILD DIV PP CONTRIBUTI - 1300049													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	167,000	0.00	167,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	167,000 E	0.00	167,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$167,000	0.00	\$167,000	0.00	
OASDHI CHILDREN'S DIVISION PAY PLAN CONTRIBUTION													

OASDHI MSHP PP CONTRIBUTION - 1300052													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	263,000	0.00	263,000	0.00	

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.460													
OASDHI CONTRIBUTIONS - 32204C													
OASDHI MSHP PP CONTRIBUTION - 1300052													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	263,000	0.00	263,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	263,000 E	0.00	263,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$263,000	0.00	\$263,000	0.00	
OASDHI MISSOURI STATE HIGHWAY PATROL PAY PLAN CONTRIBUTION													

OASDHI JUDGES PAY PLAN CONTRIB - 1300054													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	475,000	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	475,000 E	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$475,000	0.00	\$0	0.00	
OASDHI JUDGES PAY PLAN CONTRIBUTION													

OASDHI NEW PS CONTRIBUTION - 1300056													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,465,000	0.00	1,465,000	0.00	

Committee Markup Annual	Employee Fringe HB5												Regular House Bills
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.460													
OASDHI CONTRIBUTIONS - 32204C													
OASDHI NEW PS CONTRIBUTION - 1300056													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,465,000	0.00	1,465,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,465,000 E	0.00	1,465,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,465,000	0.00	\$1,465,000	0.00	
OASDHI NEW PS CONTRIBUTION													

MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM (MOSERS) TRANSFER

Section 5.465

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This section provides transfers from various funds to the State Retirement Contributions Fund. MOSERS is the state's retirement program for employees funded through a contribution of a specified percentage of members' wages. Included in the state's contribution is a payment for a life insurance program and for long-term disability premiums.

Legal Base: Chapter 104 RSMo

Funding Source: Various state funds from which salaries are paid

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,458,716) OTH, reverse FMDC consolidation at Department of Corrections
Transfer In: \$1,458,716 GR, reverse FMDC consolidation at Department of Corrections
Transfer Out: (\$240,934) GR, due to reduction of 38 FTE at Department of Mental Health
(\$208,560) GR and (\$706,176) FED, due to reduction of 170 FTE at Department of Social Services

GOVERNOR:

Core Reduction: (\$712,178) GR, MOSERS Contribution Rate Decreased for FY15
(\$40,281) OTH, MOSERS Contribution Rate Decreased for FY15
(\$44,222) FED, MOSERS Contribution Rate Decreased for FY15
Transfer Out: (\$375,662) GR, To Department of Mental Health for SouthWest
(\$28,712) FED, To Department of Mental Health for SouthWest

HOUSE:

Core Reduction: (\$1,172,933) GR, (\$107,772) FED, and (\$341,101) OTH, PS

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.465													
RETIREMENT SYSTEM-TRANSFER - 32205C													
CORE													
FUND TRANSFERS	273,634,697	0.00	268,523,773	0.00	323,359,047	0.00	322,203,377	0.00	321,002,322	0.00	319,380,516	0.00	
GENERAL REVENUE	167,169,699	0.00	163,736,548	0.00	193,358,866	0.00	194,368,088 E	0.00	193,280,248 E	0.00	192,107,315 E	0.00	
FEDERAL FUNDS	58,709,400	0.00	59,011,195	0.00	71,187,878	0.00	70,481,702 E	0.00	70,408,768 E	0.00	70,300,996 E	0.00	
OTHER FUNDS	47,755,598	0.00	45,776,030	0.00	58,812,303	0.00	57,353,587 E	0.00	57,313,306 E	0.00	56,972,205 E	0.00	
TOTAL	\$273,634,697	0.00	\$268,523,773	0.00	\$323,359,047	0.00	\$322,203,377	0.00	\$321,002,322	0.00	\$319,380,516	0.00	

FY14 CTC MOSERS Transfer - 1300017

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,903,670	0.00	1,903,670	0.00	1,903,670	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,099,483 E	0.00	1,099,483 E	0.00	1,099,483 E	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	521,935 E	0.00	521,935 E	0.00	521,935 E	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	282,252 E	0.00	282,252 E	0.00	282,252 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,903,670	0.00	\$1,903,670	0.00	\$1,903,670	0.00	

MOSERS Transfer increase related to FY 2014 CTC payplan.

MOSERS FY15 PAY PLAN TRANSFER - 1300057

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	4,406,000	0.00	1,795,640	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,314,000 E	0.00	717,673 E	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,093,000 E	0.00	374,493 E	0.00	

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.465													
RETIREMENT SYSTEM-TRANSFER - 32205C													
MOSERS FY15 PAY PLAN TRANSFER - 1300057													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	4,406,000	0.00	1,795,640	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	999,000E	0.00	703,474E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,406,000	0.00	\$1,795,640	0.00	
MOSERS FY15 PAY PLAN TRANSFER													

MOSERS PAB PAY PLAN TRANSFER - 1300059													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	997,000	0.00	366,016	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	714,000E	0.00	249,316E	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	165,000E	0.00	83,610E	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	118,000E	0.00	33,090E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$997,000	0.00	\$366,016	0.00	
MOSERS PERSONNEL ADVISORY BOARD PAY PLAN TRANSFER													

MOSERS CHILDREN'S DIV PP TRANS - 1300061													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	263,000E	0.00	263,000E	0.00	

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.465													
RETIREMENT SYSTEM-TRANSFER - 32205C													
MOSERS CHILDREN'S DIV PP TRANS - 1300061													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	137,000E	0.00	137,000E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$400,000	0.00	\$400,000	0.00	
MOSERS CHILDREN'S DIVISION PAY PLAN TRANSFER													

MOSERS JUDGES PAY PLAN TRANSFE - 1300063													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	3,945,000	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,945,000 E	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,945,000	0.00	\$0	0.00	
MOSERS JUDGES PAY PLAN TRANSFER													

MOSERS NEW PS TRANSFER - 1300065													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	3,824,000	0.00	3,824,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,803,000 E	0.00	2,803,000 E	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	224,000 E	0.00	224,000 E	0.00	

Committee Markup Annual

Employee Fringe HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.465												
RETIREMENT SYSTEM-TRANSFER - 32205C												
MOSERS NEW PS TRANSFER - 1300065												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	3,824,000	0.00	3,824,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	797,000E	0.00	797,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,824,000	0.00	\$3,824,000	0.00
MOSERS NEW PS TRANSFER												

TOTAL - RETIREMENT SYSTEM-TRANSFER	\$273,634,697	0.00	\$268,523,773	0.00	\$323,359,047	0.00	\$324,107,047	0.00	\$336,477,992	0.00	\$327,669,842	0.00
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RETIREMENT SYSTEM (MOSERS) CONTRIBUTION PAYMENT

Section 5.470

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This section provides for the payment of the state's contribution to the Missouri State Employees' Retirement System.

Legal Base: Chapter 104 RSMo

Funding Source: State Retirement Contributions Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$240,934) OTH, due to reduction of 38 FTE at Department of Mental Health
(\$208,560) OTH and (\$706,176) OTH, due to reduction of 170 FTE at Department of Social Services

GOVERNOR:

Core Reduction: (\$404,374) OTH, To Department of Mental Health for SouthWest
(\$796,681) OTH, Contribution Rate decreased for FY15

HOUSE:

Core Reduction: (\$1,381,448) OTH, PS

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.470													
RETIREMENT SYSTEM CONTRIBUTION - 32206C													
CORE													
PERSONAL SERVICES	273,634,697	0.00	268,523,769	0.00	323,359,047	0.00	322,203,377	0.00	321,002,322	0.00	319,620,874	0.00	
OTHER FUNDS	273,634,697	0.00	268,523,769	0.00	323,359,047	0.00	322,203,377 E	0.00	321,002,322 E	0.00	319,620,874 E	0.00	
TOTAL	\$273,634,697	0.00	\$268,523,769	0.00	\$323,359,047	0.00	\$322,203,377	0.00	\$321,002,322	0.00	\$319,620,874	0.00	

FY14 CTC MOSERS Contribution - 1300014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,903,670	0.00	1,903,670	0.00	1,903,670	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,903,670 E	0.00	1,903,670 E	0.00	1,903,670 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,903,670	0.00	\$1,903,670	0.00	\$1,903,670	0.00	
MOSERS Contribution increase related to FY 2014 CTC Payplan.													

MOSERS FY15 PAY PLAN CONTRIBUT - 1300058													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,406,000	0.00	1,555,282	0.00	

Committee Markup Annual

Employee Fringe HB5

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.470												
RETIREMENT SYSTEM CONTRIBUTION - 32206C												
MOSERS FY15 PAY PLAN CONTRIBUT - 1300058												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,406,000	0.00	1,555,282	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,406,000 E	0.00	1,555,282 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$4,406,000	0.00	\$1,555,282	0.00
MOSERS FY15 PAY PLAN CONTRIBUTION												

MOSERS PAB PAY PLAN CONTRIBUTI - 1300060												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	997,000	0.00	366,016	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	997,000 E	0.00	366,016 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$997,000	0.00	\$366,016	0.00
MOSERS PERSONNEL ADVISORY BOARD PAY PLAN CONTRIBUTION												

MOSERS CHILD DIV PP CONTRIBUTI - 1300062												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.470													
RETIREMENT SYSTEM CONTRIBUTION - 32206C													
MOSERS CHILD DIV PP CONTRIBUTI - 1300062													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	400,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	400,000 E	0.00	400,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$400,000	0.00	\$400,000	0.00	
MOSERS CHILDREN'S DIVISION PAY PLAN CONTRIBUTION													

MOSERS JUDGES PAY PLAN CONTRIB - 1300064													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,945,000	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,945,000 E	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,945,000	0.00	\$0	0.00	
MOSERS JUDGES PAY PLAN CONTRIBUTION													

MOSERS NEW PS CONTRIBUTION - 1300066													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,824,000	0.00	3,824,000	0.00	

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.470														
RETIREMENT SYSTEM CONTRIBUTION - 32206C														
MOSERS NEW PS CONTRIBUTION - 1300066														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,824,000	0.00	3,824,000	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,824,000E	0.00	3,824,000E	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,824,000	0.00	\$3,824,000	0.00		
MOSERS NEW PS CONTRIBUTION														

TOTAL - RETIREMENT SYSTEM CONTRIBUTION	\$273,634,697	0.00	\$268,523,769	0.00	\$323,359,047	0.00	\$324,107,047	0.00	\$336,477,992	0.00	\$327,669,842	0.00	
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TEACHER RETIREMENT CONTRIBUTIONS

Section 5.475

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This section provides funds for the payment of contributions to the Public School Retirement System for state employees who are members of that system.

Legal Base: Section 104.342 RSMo

Funding Sources: General Revenue; Federal Funds; State School Moneys; Social Services Educational Improvement Fund; and Health Initiatives funds;

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,800,000) GR, (\$3,000) FED, (\$487,000) FED, (\$4,500) OTH, and (\$25,600) OTH, reduction due to FY 15 estimates expected to be less than appropriated

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.475													
TEACHER RETIREMENT CONTRIBUTN - 32208C													
CORE													
PERSONAL SERVICES	3,540,560	0.00	5,056,804	0.00	2,982,100	0.00	662,000	0.00	662,000	0.00	662,000	0.00	
GENERAL REVENUE	2,400,000	0.00	4,771,257	0.00	2,400,000	0.00	600,000 E	0.00	600,000 E	0.00	600,000 E	0.00	
FEDERAL FUNDS	1,070,000	0.00	284,454	0.00	550,000	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	
OTHER FUNDS	70,560	0.00	1,093	0.00	32,100	0.00	2,000 E	0.00	2,000 E	0.00	2,000 E	0.00	
TOTAL	\$3,540,560	0.00	\$5,056,804	0.00	\$2,982,100	0.00	\$662,000	0.00	\$662,000	0.00	\$662,000	0.00	

DEFERRED COMPENSATION - TRANSFER

Section 5.480

Page

Deferred Compensation Incentive Transfer - \$25/\$50/\$75 Match

Legal Base:

Funding Source: Various

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item

HOUSE:

Funds Reduction: (\$4,994,600) GR, (\$2,787,800) FED, and (\$4,339,080) OTH, Match reduced to \$25
Removed E

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

Committee Markup Annual	Employee Fringe HB5										Regular House Bills	
	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.480												
DEFERRED COMP-TRANSFER - 32212C												
Def Comp Incentive - Transfer - 1300032												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	18,182,220	0.00	6,060,740	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	7,491,900 E	0.00	2,497,300	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,181,700 E	0.00	1,393,900	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	6,508,620 E	0.00	2,169,540	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$18,182,220	0.00	\$6,060,740	0.00
Deferred Compensation Incentive Transfer - \$25/\$50/\$75 Match												
TOTAL - DEFERRED COMP-TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$18,182,220	0.00	\$6,060,740	0.00

DEFERRED COMPENSATION HIGHWAY PATROL - TRANSFER

Section 5.485

Page

Deferred Compensation Incentive Transfer - \$25/\$50/\$75 Match

Legal Base:

Funding Source: State Highway and Transportation Department Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Funds Reduction: (\$648,120) OTH, Match Reduced to \$25
Removed E

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.485													
HWY PATROL-DEFERRED COMP - 32222C													
Def Comp Incentive - HP Transf - 1300033													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	972,180	0.00	324,060	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	972,180 E	0.00	324,060	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$972,180	0.00	\$324,060	0.00	
Deferred Compensation Incentive Highway Patrol Transfer													
TOTAL - HWY PATROL-DEFERRED COMP	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$972,180	0.00	\$324,060	0.00	

DEFERRED COMPENSATION - MATCH

Section 5.490

Page

Deferred Compensation Incentive Transfer - \$25/\$50/\$75 Match

Legal Base:

Funding Source: Missouri State Employee Deferred Compensation Administration Fund

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item

HOUSE:

Funds Reduction: (\$12,769,600) OTH, Match Reduced to \$25

Removed E

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

Committee Markup Annual

Employee Fringe HB5

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.490												
DEFERRED COMP MATCHING PYMTS - 32214C												
Def Comp Incentive Payment - 1300034												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	19,154,400	0.00	6,384,800	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	19,154,400 E	0.00	6,384,800	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$19,154,400	0.00	\$6,384,800	0.00
Deferred Compensation Incentive - Payment												
TOTAL - DEFERRED COMP MATCHING PYMT	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$19,154,400	0.00	\$6,384,800	0.00

UNEMPLOYMENT BENEFITS

Section 5.495

Page 158

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services except for employees of the Highway Patrol.

Legal Base: Section 288.090 RSMo

Funding Source: Various state funds from which an employee was paid

FY 2014 Withhold:

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$13,032) OTH, reverse FMDC consolidation at Department of Corrections
Transfer In: \$13,032 GR, reverse FMDC consolidation at Department of Corrections
Transfer Out: (\$2,152) GR, due to reduction of 38 FTE at Department of Mental Health
(\$1,863) GR and (\$6,309) FED, due to reduction of 170 FTE at Department of Social Services

GOVERNOR:

Transfer Out: (\$3,327) GR, To Department of Mental Health for SouthWest
(\$256) FED, To Department of Mental Health for SouthWest

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

Committee Markup Annual	Employee Fringe HB5										Regular House Bills	
	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.495												
UNEMPLOYMENT BENEFITS - 32213C												
CORE												
PROGRAM-SPECIFIC	3,834,947	0.00	3,071,428	0.00	3,827,896	0.00	3,817,572	0.00	3,813,989	0.00	3,813,989	0.00
GENERAL REVENUE	1,641,390	0.00	1,427,572	0.00	1,637,723	0.00	1,646,740E	0.00	1,643,413E	0.00	1,643,413E	0.00
FEDERAL FUNDS	570,725	0.00	816,788	0.00	567,341	0.00	561,032E	0.00	560,776E	0.00	560,776E	0.00
OTHER FUNDS	1,622,832	0.00	827,068	0.00	1,622,832	0.00	1,609,800E	0.00	1,609,800E	0.00	1,609,800E	0.00
TOTAL	\$3,834,947	0.00	\$3,071,428	0.00	\$3,827,896	0.00	\$3,817,572	0.00	\$3,813,989	0.00	\$3,813,989	0.00
TOTAL - UNEMPLOYMENT BENEFITS	\$3,834,947	0.00	\$3,071,428	0.00	\$3,827,896	0.00	\$3,817,572	0.00	\$3,813,989	0.00	\$3,813,989	0.00

UNEMPLOYMENT BENEFITS –HIGHWAY PATROL

Section 5.500

Page 164

This section provides for reimbursing the Division of Employment Security benefit account for claims for unemployment insurance coverage and for related professional services for employees of the Highway Patrol.

Legal Base: Section 288.090 RSMo

Funding Source: State Highways and Transportation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

Regular House Bills

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MISSOURI CONSOLIDATED HEALTH CARE PLAN -- TRANSFER

Section 5.505

Page 183

This section provides for the transferring of funds for the state's contribution to the Missouri Consolidated Health Care Plan Benefit Fund for all employees.

Legal Base: Chapter 103 RSMo

Funding Source: Various state funds from which employees are paid

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$2,072,826) OTH, reverse FMDC consolidation at Department of Corrections
Transfer In: \$2,072,826 GR, reverse FMDC consolidation at Department of Corrections
Transfer Out: (\$342,366) GR, due to reduction of 38 FTE at Department of Mental Health
(\$296,362) GR and (\$1,003,471) FED, due to reduction of 170 FTE at Department of Social Services

GOVERNOR:

Transfer Out: (\$529,161) GR, To Department of Mental Health for SouthWest
(\$40,799) FED, To Department of Mental Health for SouthWest

HOUSE:

Transfer Out: (\$25,284) GR, To Department of Mental Health for SouthWest
Core Reduction: (\$2,419,337) GR, (\$986,040) FED, and (\$565,978) OTH, 1% FTE Reduction
(\$188,734) GR, (\$95,040) FED, and (\$398,138) OTH, PS

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.505													
MCHCP-TRANSFER - 32215C													
CORE													
FUND TRANSFERS	371,405,359	0.00	367,465,073	0.00	370,031,784	0.00	368,389,585	0.00	367,819,625	0.00	363,141,074	0.00	
GENERAL REVENUE	224,981,361	0.00	220,570,203	0.00	225,699,322	0.00	227,133,420 E	0.00	226,604,259 E	0.00	223,970,904 E	0.00	
FEDERAL FUNDS	91,545,794	0.00	92,645,011	0.00	90,240,318	0.00	89,236,847 E	0.00	89,196,048 E	0.00	88,114,968 E	0.00	
OTHER FUNDS	54,878,204	0.00	54,249,859	0.00	54,092,144	0.00	52,019,318 E	0.00	52,019,318 E	0.00	51,055,202 E	0.00	
TOTAL	\$371,405,359	0.00	\$367,465,073	0.00	\$370,031,784	0.00	\$368,389,585	0.00	\$367,819,625	0.00	\$363,141,074	0.00	

MCHCP Transfer - 1300025													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	50,000,000	0.00	24,070,000	0.00	24,070,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	28,769,876 E	0.00	13,938,353 E	0.00	13,938,353 E	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	12,805,196 E	0.00	6,208,915 E	0.00	6,208,915 E	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	8,424,928 E	0.00	3,922,732 E	0.00	3,922,732 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$24,070,000	0.00	\$24,070,000	0.00	

MCHCP Transfer increase to fund estimated FY 2015 transfers. E was removed in FY 2014.

MCHCP \$3M Fed CTC Transfer - 1300042													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.505													
MCHCP-TRANSFER - 32215C													
MCHCP \$3M Fed CTC Transfer - 1300042													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000E	0.00	3,000,000E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	
MCHCP \$3M Fed CTC Transfer													
MCHCP NEW PS TRANSFER - 1300067													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	2,271,192	0.00	2,271,192	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,416,324E	0.00	1,416,324E	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	199,080E	0.00	199,080E	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	655,788E	0.00	655,788E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,271,192	0.00	\$2,271,192	0.00	
MCHCP NEW PS TRANSFER													
TOTAL - MCHCP-TRANSFER	\$371,405,359	0.00	\$367,465,073	0.00	\$370,031,784	0.00	\$418,389,585	0.00	\$397,160,817	0.00	\$392,482,266	0.00	

MISSOURI CONSOLIDATED HEALTH CARE PLAN PAYMENT
Section 5.510

Page 196

This section provides for payment of the state's contribution to the Missouri Consolidated Health Care Plan.

Legal Base: Chapter 103 RSMo.

Funding Source: Missouri Consolidated Health Care Plan Benefit Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$342,366) OTH, due to reduction of 38 FTE at Department of Mental Health
(\$296,362) OTH and (\$1,003,471) OTH, due to reduction of 170 FTE at Department of Social Services

GOVERNOR:

Core Reduction: (\$569,960) OTH, To Department of Mental Health for SouthWest

HOUSE:

Transfer Out: (\$25,284) OTH, To Department of Mental Health for SouthWest
Core Reduction: (\$3,971,355) OTH, 1% FTE Reduction
(\$681,912) OTH, PS

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

Committee Markup Annual

Employee Fringe HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.510													
MCHCP CONTRIBUTIONS - 32216C													
CORE													
PERSONAL SERVICES	371,405,359	0.00	367,465,072	0.00	370,031,784	0.00	368,389,585	0.00	367,819,625	0.00	363,141,074	0.00	
OTHER FUNDS	371,405,359	0.00	367,465,072	0.00	370,031,784	0.00	368,389,585 E	0.00	367,819,625 E	0.00	363,141,074 E	0.00	
TOTAL	\$371,405,359	0.00	\$367,465,072	0.00	\$370,031,784	0.00	\$368,389,585	0.00	\$367,819,625	0.00	\$363,141,074	0.00	

MCHCP Contribution - 1300024

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	50,000,000	0.00	24,070,000	0.00	24,070,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	50,000,000 E	0.00	24,070,000 E	0.00	24,070,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$24,070,000	0.00	\$24,070,000	0.00	

MCHCP Contribution increase to fund estimated FY 2015 contributions. E was removed in FY 2014.

MCHCP \$3M Fed CTC Contribution - 1300043

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	
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Committee Markup Annual

Employee Fringe HB5

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.510														
MCHCP CONTRIBUTIONS - 32216C														
MCHCP \$3M Fed CTC Contribution - 1300043														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,000,000 E	0.00	3,000,000 E	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00		
MCHCP \$3M Fed CTC Transfer Contribution														
MCHCP NEW PS CONTRIBUTION - 1300068														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,271,192	0.00	2,271,192	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,271,192 E	0.00	2,271,192 E	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,271,192	0.00	\$2,271,192	0.00		
MCHCP NEW PS CONTRIBUTION														

OPEB - TRANSFER
Section 5.515

Page

State OPEB Transfer

Legal Base:

Funding Source: GR

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item

HOUSE:

Funds Reduction: (\$17,425,000) GR

Removed E from GR funding only

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

Committee Markup Annual	Employee Fringe HB5										Regular House Bills	
	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.515												
OPEB TRANSFER - 32211C												
OPEB Transfers - 1300039												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	34,537,790	0.00	17,112,790	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	20,000,000 E	0.00	2,575,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	8,909,093 E	0.00	8,909,093 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	5,628,697 E	0.00	5,628,697 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$34,537,790	0.00	\$17,112,790	0.00
State OPEB Transfers												

OPEB - CONTRIBUTIONS

Section 5.520

Page

State OPEB Contribution

Legal Base:

Funding Source: GR

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item

HOUSE:

Funds Reduction: (\$17,425,000) GR

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

Committee Markup Annual

Employee Fringe HB5

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.520													
OPEB CONTRIBUTIONS - 32219C													
OPEB Contribution - 1300038													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	34,537,790	0.00	17,112,790	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	34,537,790E	0.00	17,112,790E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$34,537,790	0.00	\$17,112,790	0.00	
State OPEB Contribution													

REFUND – TAXES WITHHELD IN ERROR

Section 5.525

Page 225

This section provides funding authority to refund over-withheld payroll taxes to state employees.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.525														
REFUND-DEDUCTIONS W/H IN ERROR - 32225C														
CORE														
PROGRAM-SPECIFIC	36,000	0.00	7,826	0.00	36,000	0.00	36,000	0.00	36,000	0.00	36,000	0.00		
GENERAL REVENUE	36,000	0.00	7,826	0.00	36,000	0.00	36,000 E	0.00	36,000 E	0.00	36,000 E	0.00		
TOTAL	\$36,000	0.00	\$7,826	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00		

VOLUNTARY LIFE INSURANCE

Section 5.530

Page 230

This section provides for payment of voluntary payroll deductions deposited into the Missouri State Employees Voluntary Life Insurance Fund for life insurance premiums designated by employees.

Legal Base: Chapter 105.1000-105.1020

Funding Source: Missouri State Employees Voluntary Life Insurance Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

Regular House Bills

TOTAL - VOLUNTARY LIFE INSURANCE	\$862,000	0.00	\$3,696,553	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00
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CAFETERIA PLAN TRANSFER

Section 5.535

Page 235

This section provides for a sufficient amount of funds in the state reimbursable medical expense category of the cafeteria plan, to comply with IRS regulations and reimburse employees on a timely basis.

Legal Base: Section 33.103 RSMo.

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

Removed E

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

Committee Markup Annual

Employee Fringe HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.535													
CAFETERIA PLAN TRANSFER - 32498C													
CORE													
PERSONAL SERVICES	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1E	0.00	1E	0.00	1	0.00	
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

TOTAL - CAFETERIA PLAN TRANSFER	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
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PAYROLL FUNDS CONTINGENCY

Section 5.540

Page 240

This section provides an appropriation to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems can be generated within the time constraints of pay-period processing.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

House Removes E

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

Regular House Bills

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WORKERS' COMPENSATION BENEFITS

Section 5.545

Page 245

This section provides for the payment of workers' compensation benefits to state employees.

Legal Base: Chapter 287 RSMo; Section 105.810 RSMo

Funding Source: General Revenue and Conservation Commission

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In: \$128,685 GR, reverse FMDC consolidation at Department of Corrections
Transfer Out: (\$21,255) GR, due to reduction of 38 FTE at Department of Mental Health
(\$18,399) GR, due to reduction of 170 FTE at Department of Social Services

GOVERNOR:

Transfer Out: (\$32,852) GR, To Department of Mental Health for SouthWest

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

Committee Markup Annual

Employee Fringe HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.545												
WORKERS' COMPENSATION - 31114C												
CORE												
EXPENSE & EQUIPMENT	16,438,100	0.00	21,570,412	0.00	19,438,000	0.00	19,438,000	0.00	19,438,000	0.00	19,438,000	0.00
GENERAL REVENUE	15,938,100	0.00	20,766,398	0.00	18,938,000	0.00	18,938,000 E	0.00	18,938,000 E	0.00	18,938,000 E	0.00
OTHER FUNDS	500,000	0.00	804,014	0.00	500,000	0.00	500,000 E	0.00	500,000 E	0.00	500,000 E	0.00
PROGRAM-SPECIFIC	7,321,623	0.00	9,958,587	0.00	8,800,451	0.00	8,889,482	0.00	8,856,630	0.00	8,856,630	0.00
GENERAL REVENUE	7,021,623	0.00	9,711,620	0.00	8,500,451	0.00	8,589,482 E	0.00	8,556,630 E	0.00	8,556,630 E	0.00
OTHER FUNDS	300,000	0.00	246,967	0.00	300,000	0.00	300,000 E	0.00	300,000 E	0.00	300,000 E	0.00
TOTAL	\$23,759,723	0.00	\$31,528,999	0.00	\$28,238,451	0.00	\$28,327,482	0.00	\$28,294,630	0.00	\$28,294,630	0.00

Worker's Comp - 1300026												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,100,000 E	0.00	3,100,000 E	0.00	3,100,000 E	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	400,000 E	0.00	400,000 E	0.00	400,000 E	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,600,000 E	0.00	1,600,000 E	0.00	1,600,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,100,000	0.00	\$5,100,000	0.00	\$5,100,000	0.00

Worker's Comp Benefits increase to fund estimated FY 2015 expenditures. E was removed in FY 2014.

TOTAL - WORKERS' COMPENSATION	\$23,759,723	0.00	\$31,528,999	0.00	\$28,238,451	0.00	\$33,427,482	0.00	\$33,394,630	0.00	\$33,394,630	0.00
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WORKERS' COMPENSATION TRANSFER

Section 5.550

Page 260

This section provides for reimbursement to GR for workers' compensation benefits initially paid from GR on behalf of employees who are paid from other funds.

Legal Base: None

Funding Source: Various state funds from which employees are paid

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer Out: (\$62,297) FED, due to reduction of 170 FTE at Department of Social Services

GOVERNOR:

Transfer Out: (\$2,533) FED, To Department of Mental for SouthWest

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.550													
WORKERS' COMP-TRANSFER - 31116C													
CORE													
FUND TRANSFERS	4,348,406	0.00	5,946,102	0.00	5,825,858	0.00	5,763,561	0.00	5,761,028	0.00	5,761,028	0.00	
FEDERAL FUNDS	1,842,170	0.00	2,829,947	0.00	2,639,801	0.00	2,577,504 E	0.00	2,574,971 E	0.00	2,574,971 E	0.00	
OTHER FUNDS	2,506,236	0.00	3,116,155	0.00	3,186,057	0.00	3,186,057 E	0.00	3,186,057 E	0.00	3,186,057 E	0.00	
TOTAL	\$4,348,406	0.00	\$5,946,102	0.00	\$5,825,858	0.00	\$5,763,561	0.00	\$5,761,028	0.00	\$5,761,028	0.00	

Worker's Comp Transfer - 1300027

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,600,000 E	0.00	1,600,000 E	0.00	1,600,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,600,000	0.00	\$1,600,000	0.00	\$1,600,000	0.00	

Worker's Comp Transfer increase to fund estimated FY 2015 expenditures. E was removed in FY 2014.

TOTAL - WORKERS' COMP-TRANSFER	\$4,348,406	0.00	\$5,946,102	0.00	\$5,825,858	0.00	\$7,363,561	0.00	\$7,361,028	0.00	\$7,361,028	0.00	
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WORKERS' COMPENSATION/SECOND INJURY FUND TAX

Section 5.555

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This section provides funding to pay Workers' Compensation tax and Second Injury Fund assessments owed by the State as a workers' compensation self-insurer.

Legal Base: Sections 287.690 and 287.715 RSMo

Funding Source: General Revenue, Conservation Commission

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on all funds

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.555													
WORKERS' COMP/SIF TAX - 31118C													
CORE													
PROGRAM-SPECIFIC	1,525,000	0.00	1,304,534	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00	
GENERAL REVENUE	1,465,000	0.00	1,273,818	0.00	1,465,000	0.00	1,465,000 E	0.00	1,465,000 E	0.00	1,465,000 E	0.00	
OTHER FUNDS	60,000	0.00	30,716	0.00	60,000	0.00	60,000 E	0.00	60,000 E	0.00	60,000 E	0.00	
TOTAL	\$1,525,000	0.00	\$1,304,534	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00	

Workers Comp SIF Tax - 1300028													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,205,000	0.00	1,205,000	0.00	1,205,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,200,000 E	0.00	1,200,000 E	0.00	1,200,000 E	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,000 E	0.00	5,000 E	0.00	5,000 E	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,205,000	0.00	\$1,205,000	0.00	\$1,205,000	0.00	

Worker's Comp SIF Tax increase to fund estimated FY 2015 expenditures. E was removed in FY 2014.

TOTAL - WORKERS' COMP/SIF TAX	\$1,525,000	0.00	\$1,304,534	0.00	\$1,525,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	\$2,730,000	0.00	
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